



**Year To Date Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

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**MADISON COUNTY**

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	2,934,375.61	2,934,375.61	0.00	586,875.13	
Entitlement adjustment of DSA for unusual enrollment increase	28,585.43	28,585.43	0.00	5,717.03	
ADJUSTED ENTITLEMENT	2,962,961.04	2,962,961.04	0.00	592,592.16	592,592.16
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	299,164.40	299,164.40	0.00	59,832.96	59,832.96
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	26,655.28	26,655.28	0.00	5,331.12	5,331.12
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	20,502.00	20,502.00	0.00	4,100.40	4,100.40
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	2,400.00	2,400.00	0.00	480.00	480.00



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**County Summary**

**District ANB:** EL: 169 HS: 83 K12: 744

**County ANB:** EL: 194 HS: 96 K12: 753

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	174,062.74	174,062.74	0.00	34,812.50	
					34,812.50
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	654,849.80	654,849.80	0.00	0.00	
					0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	41,017.44	41,017.44	0.00	0.00	
					0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	421,931.99	421,931.99	0.00	0.00	
					0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	36,758.51	36,758.51	0.00	0.00	
					0.00



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<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	2,408.05	2,408.05	0.00	0.00	0.00
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	3,674.77	3,674.77	0.00	0.00	0.00
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	93.83	93.83	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	21,021.30	21,021.30	0.00	0.00	0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	34,640.38	34,640.38	0.00	0.00	0.00



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<b>County Block Grant (7820)</b>					
ENTITLEMENT	17,703.15	17,703.15	0.00	0.00	0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	10,091.31	10,091.31	0.00	0.00	0.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	438,300.72	438,300.72	0.00	87,660.24	87,660.24
<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	48,996.06	48,996.06	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	6,942.74	6,942.74	0.00	0.00	0.00



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<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	80,344.14	80,344.14	0.00	0.00	
					0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	80,763.35	80,763.35	0.00	80,763.35	
					80,763.35
<b>Elementary Payment</b>					129,056.57
<b>High School Payment</b>					94,947.82
<b>K12 Payment</b>					641,568.34
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					865,572.73